

PUBLIC WORKS

BUDGET UNIT: SOLID WASTE MANAGEMENT – SITE ENHANCEMENT, EXPANSION & ACQUISITION (EAC SWM)

I. GENERAL PROGRAM STATEMENT

The Site Enhancement, Expansion, and Acquisition Fund includes expenses and revenues for planning, permitting, construction, and design activities related to the expansion and/or enhancement of county landfill and transfer station operations. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Operating Expense	906,398	3,033,798	896,163	3,806,788
Total Financing Sources	5,648,791	5,246,861	8,422,779	8,204,667
Revenue Over/(Under) Exp	4,742,393	2,213,063	7,526,616	4,397,879
Fixed Assets	1,423,631	2,213,063	1,001,641	9,686,116

Total Operating Expenses and Fixed Assets were \$2.1 million and \$1.2 million less than budget, respectively. This savings is primarily the result of two projects (Mid-Valley Landfill Expansion and Alder Avenue Improvements) not commencing as scheduled. The appropriations for these projects have been carried over to the 2003-04 budget. Total Financing Sources were \$3.2 million greater than budget due to increased operating transfers from SWMD's Site Closure and Maintenance Fund.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachment for detailed changes)

PROGRAM CHANGES

None

GROUP: Economic Development/Public Services			FUNCTION: Health & Sanitation		
DEPARTMENT: Public Works - Solid Waste Site Enhancement			ACTIVITY: Sanitation		
FUND: Enterprise EAC SWM					
	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services and Supplies	896,163	3,033,798	3,033,798	(99,604)	2,934,194
Total Appropriation	896,163	3,033,798	3,033,798	(99,604)	2,934,194
Operating Transfer Out	-	-	-	872,594	872,594
Total Operating Expense	896,163	3,033,798	3,033,798	772,990	3,806,788
<u>Revenue</u>					
Use of Money & Prop	97,640	15,000	15,000	102,205	117,205
Current Services	798,263	1,858,500	1,858,500	(1,198,500)	660,000
Other Revenue	-	475,834	475,834	(475,834)	-
Total Revenue	895,903	2,349,334	2,349,334	(1,572,129)	777,205
Operating Transfer In	7,526,876	2,897,527	2,897,527	4,529,935	7,427,462
Total Financing Sources	8,422,779	5,246,861	5,246,861	2,957,806	8,204,667
Revenue Over/(Under) Exp	7,526,616	2,213,063	2,213,063	2,184,816	4,397,879
<u>Fixed Asset Exp</u>					
Land	-	13,063	13,063	6,937	20,000
Improvement to Land	1,001,641	2,200,000	2,200,000	7,466,116	9,666,116
Total Fixed Asset Exp.	1,001,641	2,213,063	2,213,063	7,473,053	9,686,116

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Board Approved Changes to Base Budget		
Services and Supplies	<u>(99,604)</u>	Decrease in professional services for new projects.
Total Appropriation	<u>(99,604)</u>	
Operating Transfer Out	<u>872,594</u>	Return of funds to Site Closure & Maintenance fund (EAB).
Total Operating Expense	<u>772,990</u>	
Revenue		
Use of Money	<u>102,205</u>	Increased interest on daily average bank balance.
Current Services	<u>(1,198,500)</u>	Decrease due to net Article 19 profit being kept in Fund EAA to help fund the payment to the general fund and for special projects.
Other Revenue	<u>(475,834)</u>	Decrease is a result of prior year revenues not being re-budgeted in 2003-04.
Total Revenue	<u>(1,572,129)</u>	
Operating Transfer In	<u>4,529,935</u>	Additional bond reimbursements from Trustee are anticipated in 2003-04.
Total Financing Sources	<u>2,957,806</u>	
Rev Over/(Under) Exp	<u>2,184,816</u>	
Fixed Assets		
Land	<u>6,937</u>	Continuing work with the Bureau of Land Management regarding the Barstow Land Transfer Project.
Structures/Imprmts	<u>7,466,116</u>	Includes additional funding of approximately \$7.3M for Mid-Valley Sanitary Landfill for liner expansion.
Total Fixed Assets	<u>7,473,053</u>	